

**RESOLUTION NO. 2539**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2014-15.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2014-15 by Resolution 2476; and,

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and,

WHEREAS, ORS 294.450 provides that a city may transfer appropriations within appropriation categories provided the enabling resolution states the need for the transfer, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations, are included in the supplemental budget adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures, are included in the supplemental budget adjustment request; and,

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment.

WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

The City amends the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 15<sup>th</sup> day of June 2015 and filed with Wilsonville City Recorder this same date.

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TIM KNAPP, MAYOR

ATTEST:

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Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor Starr	Yes
Councilor Stevens	Yes
Councilor Fitzgerald	Yes
Councilor Lehan	Yes

**ATTACHMENT A**  
**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Interfund transfers	\$ (2,695,651)	\$ (5,000)	\$ (2,700,651)
All other resources	(28,788,019)	-	(28,788,019)
Total increase in resources	\$ (31,483,670)	<b>\$ (5,000)</b>	\$ (31,488,670)
Contingency	\$ 8,481,526	\$ 5,000	\$ 8,486,526
All other requirements	23,002,144	-	\$ 23,002,144
Net change in requirements	\$ 31,483,670	<b>\$ 5,000</b>	\$ 31,488,670
Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. A net zero transfer will reallocate funds from the Coffee Creek Planning project to the Basalt Creek Planning project.			
<b>Building Inspection Fund</b>			
Materials and services	\$ 101,187	\$ 12,000	\$ 113,187
Contingency	2,826,453	(12,000)	2,814,453
All other requirements	1,003,311	-	1,003,311
Net change in requirements	\$ 3,930,951	<b>\$ -</b>	\$ 3,930,951
Increase in material and services required for additional bank fees.			
<b>Community Development Fund</b>			
Charges for service	\$ (663,550)	\$ (60,000)	(723,550)
Interfund transfers	(1,775,670)	(24,100)	(1,799,770)
All other resources	(2,628,689)	-	(2,628,689)
Total increase in resources	\$ (5,067,909)	<b>\$ (84,100)</b>	\$ (5,152,009)
Contingency	\$ 805,554	\$ 84,100	\$ 889,654
All other requirements	4,262,355	-	4,262,355
Net change in requirements	\$ 5,067,909	<b>\$ 84,100</b>	\$ 5,152,009
Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects.			
<b>Water Operating Fund</b>			
Materials and services	\$ 3,590,619	\$ 7,800	\$ 3,598,419
Contingency	4,589,392	(7,800)	4,581,592
All other requirements	4,621,687	-	4,621,687
Net change in requirements	\$ 12,801,698	<b>\$ -</b>	\$ 12,801,698
Increase in material and services required for additional bank fees.			
<b>Sewer Operating Fund</b>			
Materials and services	\$ 2,993,033	\$ 8,500	\$ 3,001,533
Contingency	6,574,385	(8,500)	6,565,885
All other requirements	7,871,655	-	7,871,655
Net change in requirements	\$ 17,439,073	<b>\$ -</b>	\$ 17,439,073
Increase in material and services required for additional bank fees. A net zero transfer will reallocate funds from the Re-establish Boeckman Creek Maintenance Access project to the Waste Water System Master Plan project.			
<b>Streetlight Operating Fund</b>			
Materials and services	\$ 277,620	\$ 10,000	\$ 287,620
Contingency	565,675	(10,000)	555,675
All other requirements	233,045	-	233,045
Net change in requirements	\$ 1,076,340	<b>\$ -</b>	\$ 1,076,340
Increase in material and services required for additional utility services.			

**ATTACHMENT A**  
**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Stormwater Operating Fund</b>			
Materials and services	\$ 477,255	\$ 1,800	\$ 479,055
Contingency	2,827	(1,800)	1,027
All other requirements	943,201	-	943,201
Net change in requirements	\$ 1,423,283	\$ -	\$ 1,423,283
Increase in material and services required for additional bank fees. A net zero transfer will reallocate funds from the Gesselschaft Water Well Channel Restoration project to the Willamette Way Outfalls project.			
<b>Stormwater Capital Projects Fund</b>			
Interfund transfers	\$ (434,190)	\$ -	\$ (434,190)
All other resources	(10,389)	-	(10,389)
Total increase in resources	\$ (444,579)	\$ -	\$ (444,579)
Stormwater capital projects	371,545	(23,000)	348,545
Transfers to other funds	62,645	23,000	85,645
Contingency	10,389	-	10,389
Net change in requirements	\$ 444,579	\$ -	\$ 444,579
A net zero transaction will reallocate funds from the Gesselschaft Water Well Channel Restoration project and the Willamette Way Outfalls project.			
<b>Parks Capital Projects Fund</b>			
Interfund transfers	\$ (2,625,817)	\$ (35,000)	\$ (2,660,817)
All other resources	(370,781)	-	(370,781)
Total increase in resources	\$ (2,996,598)	\$ (35,000)	\$ (3,031,598)
Parks capital projects	2,589,949	28,900	2,618,849
Transfers to other funds	351,114	6,100	357,214
Contingency	55,535	-	55,535
Net change in requirements	\$ 2,996,598	\$ 35,000	\$ 3,031,598
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following project: Memorial Park Master Plan.			
<b>Water SDC Fund</b>			
Materials and services	4,700	2,800	7,500
Contingency	3,115,819	(2,800)	3,113,019
Net change in requirements	\$ 3,120,519	\$ -	\$ 3,120,519
The increase in materials and services required for additional bank fees.			
<b>Sewer SDC Fund</b>			
Materials and services	4,800	3,200	8,000
Contingency	7,347,988	(3,200)	7,344,788
Net change in requirements	\$ 7,352,788	\$ -	\$ 7,352,788
The increase in materials and services required for additional bank fees.			
<b>Streets SDC Fund</b>			
Materials and services	4,800	11,500	16,300
Contingency	5,674,277	(11,500)	5,662,777
Net change in requirements	\$ 5,679,077	\$ -	\$ 5,679,077
The increase in materials and services required for additional bank fees. A net zero transaction will reallocate funds from the LED SDC Reimbursement project to the Grahams Ferry Rd Sidewalk project.			

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**NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY**

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Stormwater SDC Fund</b>			
Materials and services	1,400	2,000	3,400
Contingency	1,289,945	(2,000)	1,287,945
Net change in requirements	\$ 1,291,345	\$ -	\$ 1,291,345
The increase in materials and services required for additional bank fees.			
<b>Parks SDC Fund</b>			
Transfers to other funds	2,367,947	35,000	2,402,947
Materials and services	3,200	4,300	7,500
Contingency	2,613,324	(39,300)	2,574,024
Net change in requirements	\$ 4,984,471	\$ -	\$ 4,984,471
The transfers to other funds is for the following project: Memorial Park Master Plan. The increase in materials and services required for additional bank fees.			
<b>The following list of projects will be funded by reducing the budget of existing projects, resulting in a net zero adjustment.</b>			
Capital Projects Budgets being Increased:		Capital Projects Budgets being Decreased:	
<b>Sewer CIP</b>			
Waste Water System Master Planning Update	60,000	Re-establish Boeckman Creek Maintenance	(60,000)
<b>Streets CIP</b>			
Basalt Creek Planning	20,000	Coffee Creek Planning	(20,000)
Grahams Ferry Rd Sidewalk	16,000	LEC SDC Reimbursement	(16,000)